

JENEE K. CICCARELLI
 CICCARELLI LAW, PC
 47 PARK AVENUE, SUITE 304
 WEST ORANGE, NJ 07052

Re: DORIS L. PILGRIM
 25-27 22ND STREET
 IRVINGTON, NJ 07111

Atty: JENEE K. CICCARELLI
 CICCARELLI LAW, PC
 47 PARK AVENUE, SUITE 304
 WEST ORANGE, NJ 07052

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
 Chapter 13 Case # 20-13717

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$1,870.92

RECEIPTS AS OF 01/14/2022

(Please Read Across)

| Date | Amount | Source Document No. | Date | Amount | Source Document No. |
|------------|---------|---------------------|------------|---------|---------------------|
| 04/02/2020 | \$51.97 | 6678703000 | 04/28/2020 | \$51.97 | 6744848000 |
| 05/29/2020 | \$51.97 | 6822361000 | 07/06/2020 | \$51.97 | 6917050000 |
| 08/03/2020 | \$51.97 | 6981994000 | 09/01/2020 | \$51.97 | 7054182000 |
| 10/01/2020 | \$51.97 | 7126857000 | 11/02/2020 | \$51.97 | 7200226000 |
| 12/01/2020 | \$51.97 | 7273303000 | 12/31/2020 | \$51.97 | 7340258000 |
| 02/01/2021 | \$51.97 | 7417453000 | 03/02/2021 | \$51.97 | 7494677000 |
| 03/31/2021 | \$51.97 | 7563477000 | 05/03/2021 | \$51.97 | 7638515000 |
| 06/02/2021 | \$51.97 | 7706013000 | 07/01/2021 | \$51.97 | 7780378000 |
| 07/30/2021 | \$51.97 | 7844276000 | 09/08/2021 | \$51.97 | 7935277000 |
| 09/30/2021 | \$51.97 | 7980439000 | 11/03/2021 | \$51.97 | 8060677000 |
| 12/01/2021 | \$51.97 | 8116509000 | 01/05/2022 | \$51.97 | 8191951000 |

Total Receipts: \$1,143.34 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,143.34

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|--------------------------------------|------------|------------|---------|------------|----------|---------|
| DISCOVER BANK DISCOVER PRODUCTS INC. | | | | | | |
| | 09/20/2021 | \$5.13 | 877,510 | | | |
| LMC FUND I LLC | | | | | | |
| | 01/11/2021 | \$426.05 | 863,132 | 02/22/2021 | \$47.76 | 864,772 |
| | 03/15/2021 | \$47.76 | 866,654 | 04/19/2021 | \$47.77 | 868,294 |
| | 05/04/2021 | (\$426.05) | 863,132 | 05/17/2021 | \$473.82 | 870,209 |
| | 06/21/2021 | \$48.54 | 871,992 | 07/19/2021 | \$48.54 | 873,803 |
| | 08/16/2021 | \$48.55 | 875,488 | 09/20/2021 | \$48.54 | 877,212 |
| | 10/18/2021 | \$48.55 | 878,997 | 11/17/2021 | \$48.53 | 880,694 |
| | 12/13/2021 | \$49.07 | 882,329 | 01/10/2022 | \$49.06 | 883,988 |

CLAIMS AND DISTRIBUTIONS

Chapter 13 Case # 20-13717

| Claim # | Claimant Name | Class | Allowed Claim | Percent to be Paid | Paid | Unpaid Balance * |
|---------|---------------------------------|---------------|---------------|--------------------|----------|------------------|
| TTE | TRUSTEE COMPENSATION | ADMIN | | | 81.12 | TBD |
| ATTY | ATTORNEY (S) FEES | ADMIN | 0.00 | 100.00% | 0.00 | 0.00 |
| COURT | CLERK OF COURT | ADMIN | 0.00 | 100.00% | 0.00 | 0.00 |
| 0001 | LMC FUND I LLC | UNSECURED | 133,175.15 | * | 1,006.49 | |
| 0002 | DISCOVER BANK DISCOVER PRODUCTS | UNSECURED | 841.34 | * | 5.13 | |
| 0003 | SELECT PORTFOLIO SERVICING INC | MORTGAGE ARRE | 0.00 | 100.00% | 0.00 | |

Total Paid: \$1,092.74

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$1,143.34 - Paid to Claims: \$1,011.62 - Admin Costs Paid: \$81.12 = Funds on Hand: \$50.60

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**